

Payment Methods:
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 T = ACH
 ! or Blank = Check

City of Rochester, MN
 Accts Payable Summary by Payee
 7/29/2020 - 8/11/2020 for JDE acct #'00037688'

GL Sample Reports/Accts Payable
 Council AP Smry by Payee
 Report ID #1556
 cmcnallan
 rclark

Payee #	Payee	Amount	Pymt Method
104314	JP Morgan Securities	5,000,000.00	@
181186	Vining-Sparks IBG LP	5,000,000.00	
21134	Depository Trust Company	2,731,041.12	@
20526	Carl Bolander & Sons	696,378.50	T
15028	First Chicago Bank	643,898.11	@
38127	First Transit, Inc.	594,174.44	T
112571	Kraus-Anderson Construction Co.	488,486.33	T
168502	MMSI Inc DBA Medica Hlth Plan	420,759.07	T
15025	PERA	325,150.38	!
23851	Roch Convention & Visitors Bureau	306,190.86	T
176033	Maxor Plus LTD	250,361.83	T
15024	PERA	250,036.75	!
21544	Fraser Construction Inc	244,688.30	T
102848	Egan Co Inc	221,862.05	T
108084	US Bank - Twin Cities WIP Account	210,364.60	@
23890	Roch Public Utilities-Electric Division	208,315.44	T
112200	GH Holdings LLC	161,577.38	
132839	Compass Minerals	145,673.40	G
23992	S L Contracting Inc	143,118.22	
15029	MN Dept of Revenue	131,576.53	@
141565	501 on 1st LLC	130,587.90	
178990	RTL Construction Inc	124,358.85	
180598	Global Specialty Contractors, Inc.	120,237.70	
24316	SRFConsulting Group Inc	118,022.22	T
175311	St. Cloud Refrigeration, Inc	101,987.23	
156721	Kutzky Park Place LLC DBA The Park @	93,227.43	
122509	Great-West Life and Annuity Insurance Co	92,356.33	@
162941	First Broadway Rochester, LLC	82,292.18	

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133791	MII Life Inc DBA Further	78,429.82	@
125533	Metropolitan Market Place LLC	74,195.36	
112730	Kutzky Park, LLC	66,808.85	
21300	Elcor Construction Inc	65,941.00	T
101060	MN State Retirement System	62,840.85	@
15020	Vantagepoint Transfer Agents-457	62,769.53	@
23894	Roch Sand & Gravel	58,609.00	T
129043	CHS Inc	56,634.85	T
24018	Sargents Nursery Inc	55,082.05	
129092	Destination Medical Center Corporation	52,146.48	
180694	Inigo Manglano-Ovalle Studio LLC	50,000.00	
156736	V & G Properties LLC	49,547.54	
23326	Olm Co Sheriff	38,701.45	T
123027	Boarman Kroos Vogel Group, Inc.	38,165.85	T
173351	Government Leasing and Finance, Inc	35,620.35	
168384	Stratacor dba DDMN ASO, LLC - VR	35,024.95	T
157683	Salerno Matthew DBA Stumps & Landscap	34,352.60	
151260	1AF, Limited Partnership	33,543.81	
111369	VOT, LP	32,990.11	
140136	US Bank	30,451.31	@
173278	Valleyhigh Flats	30,192.53	
22365	Kromer Co	29,215.00	
156772	Meadows Roch LLC	27,083.51	
133101	Olm Co Public Works Misc.	25,890.00	T
111459	WSB & Associates, Inc.	25,593.25	T
111370	Residences of Old Town Hall LLC	24,377.72	T
156773	AV Roch LLC	24,114.47	
21885	Hentges Glass	23,750.00	

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178271	Tenvoorde Ford, Inc	23,734.14	
24058	Schmidt Goodman Office Prod Inc	22,058.32	T
180737	M and S of Rochester LLC	22,000.00	
132830	WVE, Limited Partnership	21,807.49	
133099	Olm Co Solid Waste Utilities	21,763.22	T
113216	Dodge of Burnsville	21,670.46	
24157	Short Elliott Hendrickson Inc	20,033.53	T
23313	Olm Co Telecomm-Finance Dept	19,295.49	T
53059	Gorman, Jeffrey A	18,178.62	T
151515	Life Insurance of North America-Cigna	17,971.05	T
142549	Mohs Contracting Inc.	17,899.72	
22239	Ingram Library Services	17,727.86	
108212	OverDrive, Inc.	17,577.66	T
24823	WHKS	17,506.63	T
78666	Landmark Environmental LLC	17,445.00	
162563	Roch Campus, LLC	16,675.00	T
139265	New Line Mechanical	12,350.00	T
24409	Summit Fire Protection Inc	12,006.10	
105244	Verizon Wireless	11,965.39	
180744	Specialty Systems Inc	11,614.70	
107742	McMartin Electric, Inc.	10,811.48	T
66987	Richardson, David C	10,302.79	T
94855	Hawkins Chemical Inc	9,932.14	
145789	DocuSign Inc	9,630.00	
23402	Palmer-Soderberg Inc	9,500.00	
179143	MN Management & Budget	9,358.00	
135352	Police Service Dogs Inc	9,250.00	T
177382	Skidmore, Owings & Merrill LLP	9,022.23	

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112219	Nagel's Grading & Landscaping, Inc.	8,557.50	T
180121	Salsbury Industries	8,400.00	
22739	Merit Contracting Co Inc	8,237.45	T
105381	Kimley-Horn & Associates, Inc.	7,972.50	T
170868	McKesson Medical-Surgical Gov Solutions	7,486.45	
107535	CelleBrite USA Inc	7,400.00	
104024	Tech Sales Co. Inc	7,236.00	T
21841	Hathaway Tree Service Inc	7,050.00	
174080	Dunham	6,990.00	
157834	Wells Concrete Products Co	6,650.00	
143811	Mobotrex, Inc.	6,538.00	
24625	Twin City Security Inc	6,041.57	T
140127	MN Dept of Natural Resources Forest Fire	6,000.00	
180278	Plan-IT Geo LLC	6,000.00	
180648	Stony Creek Landscape Inc	6,000.00	
114606	Ultimate Safety Concepts Inc DBAClareys	5,810.64	T
24613	TSP Inc	5,716.12	T
76557	Berkley Risk Administrators Co LLC	5,629.54	T
160410	Hanover Displays, Inc.	5,598.55	T
144251	Tecta America Corp DBA Schwickert'sTecta	5,209.54	
15010	IAFF Local 520	5,197.48	T
174388	Catholic Charities of the Diocese	5,031.62	
113205	Madden Galanter Hansen LLP	4,856.83	
78337	OCLC	4,693.22	T
20066	Advantage Dist LLC	4,689.20	T
161455	Presidio Holdings Inc DBA Presidio	4,610.00	
111107	Kennedy & Graven	4,360.20	
21859	Heartland Tire & Service	4,302.27	T

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25022	Zarnoth Brush Works Inc	4,289.00	T
24144	Sherwin Williams Co Inc	4,236.28	T
23636	Quality Siding & Windows Inc	4,109.00	
155568	Electronic Data Magnetics, Inc.	4,050.00	
173651	Ingraham Art Works LLC	4,000.00	
102374	Affordable Portables Inc	3,948.99	T
22361	Kriss Products Inc	3,887.91	
22477	Leitzen Concrete Products Inc.	3,871.75	T
15018	MN Child Support Payment Center	3,867.79	!
111022	AT & T Mobility	3,780.58	
21124	Dell Computer Corp	3,594.68	
173391	Exelon Corp dba Constellation New Energy	3,457.25	T
10051	Manahan, Michael P	3,442.05	T
130612	Callyo 2009 Corp	3,360.00	
22436	Larson Companies Inc-Peterbilt	3,345.26	T
20823	Chosen Valley Testing Inc	3,330.00	
151669	T-Mobile	3,291.07	
22075	Ind School Dist 535	3,227.59	T
105768	Hufcor Minnesota, LLC	3,150.20	
24386	Streicher Guns Inc	3,101.00	
181300	MOAC Mall Holdings DBA Mall of America	3,000.00	
112956	Flagship Recreation	2,918.49	
22973	MN Valley Testing Labs Inc.	2,682.00	G
133102	Olm Co Facilities	2,588.21	T
83090	ProLine Dist. Inc	2,509.49	
23385	Pace Electronics Inc dba Pace Int'l	2,280.00	
22582	MTI Distributing Co	2,230.22	T
123468	Northern Sun Productions LLC	2,145.00	T

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155185	Sanco Equipment LLC DBA Bobcat	2,136.58	
84867	R J's Golf Carts Inc	2,080.00	
20768	CDW Government Inc	2,014.46	
23311	Olm Co Finance Dept	2,000.00	T
154039	Dead Horses LLC	1,960.00	
20418	Beckleys Inc	1,944.29	T
83318	BKBM Engineers Inc	1,944.00	T
23822	Roch Airport Co	1,917.31	T
112446	Dale Robert P DBA Skywatch Services LLC	1,900.00	T
20254	Arnold's Supply & Kleenit Co	1,899.22	G
102429	MN Energy Resources Corp	1,869.92	@
173377	MPEC- NAPA Auto Parts	1,822.79	T
103639	Nartec, Inc	1,804.40	G
93452	EO Johnson Co. Inc	1,802.80	
21654	Gillig Corporation	1,796.53	
24117	Servicemaster of Rochester	1,700.00	
93582	Thoreson, Craig Warren	1,687.60	T
35315	ULINE, Inc	1,679.32	G
111460	NexGen Sign and Graphics	1,600.00	
21383	Express Services Inc DBA Express	1,591.67	T
24659	USPS - TMS#115676	1,500.00	T
22797	Midwest Tape Exchange	1,492.75	T
22868	MN Dept of Public Safety	1,448.83	
15000	AFSCME-Council 65	1,431.31	T
179563	United Commercial Upholstery DBA UCU Inc	1,401.46	
23936	Ronco Engineering Sales Inc	1,381.85	
178720	Quadient Leasing USA, Inc	1,378.11	
110291	Twin City Acoustics, Inc.	1,377.50	

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23912	Roch Ford Toyota	1,355.91	
137583	Better Lawns, Shrub, & Snow Removal	1,316.81	T
22714	McNeilus Steel Inc	1,227.21	T
15022	United Way of Olmsted County Inc	1,180.76	T
8208	Watson, William W	1,115.37	T
176561	LCPtracker Inc	1,100.00	
94635	Forum Communications Co DBA Roch Post B	1,043.19	
20405	Bauer Built Tire Service Center Inc	1,033.51	
160426	Gartner Refrigeration & Mfg., Inc.	1,024.00	T
115462	FleetPride Truck & Trailer Parts	1,018.99	
24896	West Publishing Corp	1,014.39	
163254	For Kids Inc DBA Interstate All Battery	1,009.70	
21712	Graybar Electric Co Inc	1,007.52	
111951	Warners' Stellian Co Inc	994.97	
21037	Custom Communications Inc	884.53	
129331	Network Services Company DBA Dalco	811.63	
114123	Johnston JoAnn	800.00	
23575	Premier Security Inc	780.00	
23775	Reynolds, Randy	754.23	
22026	Hunt Electric Corporation	745.00	
97519	Wieser Precast Steps, Inc.	740.00	G
180617	Kuhlman Inc	738.00	
20176	Amer Planning Association	733.00	
126550	Jaguar Communications	708.44	T
113486	All Seasons Power & Sport	690.94	
23708	Recorded Books Inc	685.30	
102991	Dacotah Paper Co	683.56	
176257	Roch Welding Inc	672.56	

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107749	Mulcahy Company Inc	662.80	T
95872	IBM	633.15	
23321	Olm Co Health Dept	627.00	
22707	McMaster-Carr Supply	620.74	T
75045	Northern Safety Technology, Inc.	619.44	T
180642	Biesanz Stone Company	600.00	
22994	Mississippi Welders Inc	593.07	T
155900	Gall's LLC DBA Uniforms Unlimited	579.42	
174678	Virteva LLC	573.75	
172295	Dakota Supply Group	572.04	G
130544	Cemstone Products Co Inc	571.00	G
179738	Razor's Edge Systems LLC DBA Hydro Flow	550.00	
22377	Kruse Company	544.22	T
24919	Jim Whiting Nursery/Garden Ctr Inc	536.40	T
88043	Nuss Trucks & Equipment Inc	524.90	
161581	Ancom Technical Center Inc	520.00	
21098	Davies Printing Co	510.00	T
50897	AppRiver LLC	500.95	
21994	Honest Bike Shop	500.00	
23309	Olm Co Property Records & Lic	500.00	T
153788	Anthony, Debra A.	500.00	
179342	Jewell, Jeremy	500.00	
179343	Brewster, Kai J	500.00	
22459	League of MN Cities Ins Trust	485.22	
134669	T2 Systems Canada, Inc.	480.00	T
25026	Zep Manufacturing Co Inc	479.14	
23434	Pauls Lock & Key Shop Inc	470.80	
106650	Amazon	467.79	T

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171110	Saul Ewing Arnstein & Lehr	458.10	
73626	Rink Systems, Inc.	456.70	
63161	RPEA	450.00	T
24261	So MN Auto Supply Co Inc	432.34	
15012	IAFF Local 3869	428.19	T
138445	Dorco, Inc. DBA Overhead Door Co of	428.00	T
180628	COMPAS Inc	425.00	
154034	Big Belly Solar LLC	422.92	T
84410	Electric Pump Inc	410.34	G
22593	MacQueen Equipment Inc	404.40	T
153912	De Bauche Truck & Diesel Inc.	404.13	G
33936	Veit Disposal Systems	400.00	T
156331	Med City Taxi Inc	389.15	
129065	Cintas Corporation 2	386.29	
24516	Thomas Tool & Supply Inc	369.98	
108102	Diamond Vogel Paints	363.20	T
101083	Fire Safety USA Inc	362.20	
118965	Tennant Sales and Service Co	351.46	T
162275	St. Cloud Industrial Products, Inc. DBA	350.60	
15030	RSA	345.00	T
174038	MENARDS INC	331.53	
113907	Johnston Autostores	329.64	G
23662	R & M Steel	321.40	G
24606	Truckin' America	315.00	
22778	Midstates Equipment & Supply Inc	312.68	T
20921	Como Lube & Supplies Inc	305.00	G
125386	Alliant Engineering, Inc.	303.75	
94030	WI SCTF	300.00	!

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24951	WHV Inc	297.00	
104285	Running Room	289.98	
22933	MN Public Radio	280.00	
106639	Rockmount Research & Alloys Inc	258.87	T
113802	CenturyLink	254.00	
108209	EO Johnson Co., Inc.	242.21	T
155834	Advance Stores Co Inc DBA Advance Auto	241.76	
24292	Spee Dee Delivery Service Inc	235.84	
24764	Viking Automatic Sprinkler Inc	230.00	G
37347	Calm Winds, Inc. DBA Cascade	227.60	
41947	Batteries Plus Inc	223.75	T
42777	St Joseph Equipment Inc - LaCrosse	212.89	
22001	Hornung's Pro Golf Sales Inc	210.52	
15011	Roch Fire Chiefs Association-Local 3908	210.00	T
156010	Stem Footwear, Inc. DBA Lems Shoes	210.00	
119542	Kramer Kenneth L DBA Ken Kramer	205.00	T
24042	Schilling Supply Co Inc	202.75	T
23665	R & R Specialties of Wisconsin Inc	201.85	T
111690	RTVision, Inc.	200.00	T
156361	Elm USA, Inc.	200.00	
113812	Titan Machinery Inc - LaCrosse	191.30	T
22119	Intl Assn of Chiefs Police	190.00	
132090	Mayo Clinic - Rochester	181.58	
24766	Viking Electric Supply Inc	178.95	
15019	New York Life Deferred	178.40	T
62664	Charter Communications LLC	163.69	
100780	Versatile Vehicles, Inc.	158.15	T
21029	Cummins-Allison Corp	152.64	

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33147	Thompson Garage Door Inc	151.50	G
22803	Milestone Materials	151.04	
136311	Scheels - Apache Mall	149.99	
103451	Sprint Solutions Inc	148.96	
100919	Gold Cross Courier Service	148.46	
113244	Paape Energy Services Inc	145.50	T
98780	O'Reilly Auto Parts Inc	139.17	T
134968	Environmental Equip & Services Inc	138.77	
102356	Hansen Robert M DBA Bob the Bug Man	138.60	
23325	Olm Co Recorder	138.00	T
113313	Emergency Medical Products Inc	137.90	
22967	MN Supply Company	132.85	T
160745	Red Wing Shoe Store	131.74	
158641	Eurofins ANA Laboratories, Inc.	126.00	
108005	Inside the Tape	125.00	
162188	City Laundering Company	119.91	
98464	Minuteman Press Inc	117.95	
113599	All Pest Exterminating LLC	115.00	T
154133	MacQueen Emergency Group	107.33	T
24845	Water Environment Federation	105.00	
107760	Farrell Equipment & Supply Co., Inc.	104.97	G
21440	Ferrellgas	102.25	T
175752	Rowley, Kimberly	101.50	
82285	Mothers Against Drunk Drivers	100.00	
154879	Pulver Motor Service	100.00	
180612	Cystic Fibrosis Foundation	100.00	
10291	Thompson, Steven G	99.99	
98012	Directv	97.99	

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21417	Fastenal	88.81	T
23532	Pomp's Tire Service Inc	85.00	
128441	M & K Grinding Service LLC	85.00	T
22870	MN Office of MN.IT Services	79.80	
107814	Frontier Precision Inc	76.95	G
128047	Midwest Lift Works, LLC	75.91	
180143	Rochester Auto Care	75.02	
174039	MENARDS INC	68.68	
23858	Roch Feed & Country Store	68.00	
23458	Peoples Energy Cooperative	67.13	T
21893	Herold Flags	65.00	G
20682	CCP-Cleveland Cotton Prod Inc	59.22	
20063	Advanced Business Systems Inc	54.20	
20183	Ameripride Services	53.88	T
104306	Reinders, Inc	50.20	T
113991	United States Treasury	50.00	!
23892	Roch Restaurant Supply Inc	46.25	
22269	Kaman Industrial Tech Corp	41.50	G
133098	Olm Co Solid Waste Refuse	38.00	T
97708	MN Historical Society	35.00	
6548	Goslee, David M	27.68	
24559	Top Performance Sales	26.00	
15007	Engineering Tech Association	24.00	T
22249	K & M Glass Inc	24.00	T
114208	Cengage Learning Inc/Gale	18.74	T
162901	Broadway Laundromat of Rochester, MN,LLC	14.10	
7802	Chappuis, Michael J	8.50	
24691	United Parcel Service	3.96	

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21067	Dalco Corp	0.00	T
21254	EPA Audio Visual Inc	0.00	
21926	Hiller Stores Inc	0.00	
22930	MN Pollution Control Agency	0.00	
23885	Roch Plumbing & Heating Co Inc	0.00	T
24040	Schiffman James DBA Schiffelly	0.00	
24079	Schumacher Elevator Inc	0.00	T
82296	Chemsearch Corp	0.00	T
97533	Wells Fargo Bank	0.00	@
119493	Action Plumbing, Heating & A/C	0.00	
125416	Rochester Home Infusion	0.00	
143461	Starr Construction Inc DBA Construction	0.00	
161208	Mulcahy Nickolaus LLC	0.00	
166553	ALM Holding Company dba Hartland Lubric	0.00	
166918	Kiesler Police Supply INC	0.00	T
Grand Total of pymts		<u>21,074,966.58</u>	